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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES DAILY TURNOVER SUMMARY REPORT

FROM DATE : 02/09/2019

TO DATE : 02/09/2019

Contract	Strike C/P	Product	No of Trades	No. of Contracts	
R186 On 07-Nov-2019		Bond Future	3	68	0.00
2030 On 07-Nov-2019		Bond Future	6	314	0.00
2040 On 07-Nov-2019		Bond Future	3	358	0.00
R209 On 07-Nov-2019		Bond Future	1	9	0.00
Grand Total for Daily Turnover Summary:			13	749	0.00